

Message Text

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PAGE 01 STATE 139535

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DRAFTED BY S/R:ORM:RCAREY/IO/UNP:JLWASHBURN:JPC

APPROVED BY IO:WBBUFFUM

L/M/SCA - MR. MALMBORG

NEA/IAI - MR. CLUVERIUS (SUB)

S/R - MR. WIESNER

IO/UNP - MR. KIMBALL

----- 060386

O 272229Z JUN 74

FM SECSTATE WASHDC

TO AMEMBASSY BEIRUT IMMEDIATE

CONFIDENTIAL STATE 139535

E.O. 11652: GDS

TAGS: EAIDSREF, UNRWA, XF, EG, IS, JD, LE, EY

SUBJECT: UNRWA FINANCES: PROPOSED AGREEMENT FOR SPECIAL
US CONTRIBUTION

REF: BEIRUT 7284

1. TEXT OF PROPOSED AGREEMENT FOLLOWS. IF PRESIDENTIAL
DETERMINATION MADE BY JUNE 30, FUNDS WILL BE AVAILABLE
EVEN THOUGH AGREEMENT WITH UNRWA IS CONCLUDED LATER.

2. BEGIN QUOTE

-- AGREEMENT

-- BY THE

-- UNITED STATES OF AMERICA

CONFIDENTIAL

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PAGE 02 STATE 139535

-- AND

-- UNITED NATIONS RELIEF AND WORKS AGENCY

THIS AGREEMENT, MADE AND EFFECTIVE ON THE DAY
OF JUNE, 1974, BY THE UNITED STATES OF AMERICA, AS REPRE-
SENTED BY THE DEPARTMENT OF STATE, TO UNITED NATIONS RELIEF
AND WORKS AGENCY FOR PALESTINIAN REFUGEES IN THE MIDDLE EAST

(UNRWA).

WHEREAS, THE GOVERNMENT OF THE UNITED STATES WISHES
TO PARTICIPATE WITH OTHER COUNTRIES IN AN INTERNATIONAL
EFFORT TO PROVIDE ELEMENTARY EDUCATION TO PALESTINIAN
REFUGEES IN THE MIDDLE EAST.

WHEREAS, UNRWA, AN AGENCY OF THE UNITED NATIONS, IS
ALREADY ESTABLISHED AND OPERATING IN THE AREA AND IS IN A
POSITION EFFICIENTLY TO PROVIDE SUCH SERVICES IN THE
MIDDLE EAST.

WHEREAS, UNRWA HAS INDICATED ITS WILLINGNESS TO PER-
FORM THE REQUIRED SERVICES.

WHEREAS THE DEPARTMENT OF STATE DEEMS IT DESIRABLE TO
ASSIST UNRWA TO PERFORM THE SERVICES.

NOW, THEREFORE, AN AGREEMENT IS HEREBY MADE SUBJECT
TO THE FOLLOWING CONDITIONS:

-- ARTICLE I

THE AMOUNT OF THIS AGREEMENT IS DOLS 4.2 MILLION
WHICH AMOUNT IS HEREBY OBLIGATED BY THE DEPARTMENT OF
STATE (HEREINAFTER REFERRED TO AS THE DEPARTMENT) FROM
THE DATE OF ACCEPTANCE OF THIS AGREEMENT BY UNRWA.

-- ARTICLE II

A. THE FUNDS RECEIVED THROUGH THIS AGREEMENT WILL
BE USED EXCLUSIVELY FOR AN EMERGENCY ELEMENTARY EDUCATION
PROGRAM (NOTE: TO BE ELABORATED BY UNRWA AND EMBASSY FROM
OFFICIAL DESCRIPTION OF TERMINATED PROGRAM BEGINNING
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CONFIDENTIAL

PAGE 03 STATE 139535

SEPTEMBER 1 AND ENDING DECEMBER 31, 1974.

B. FUNDS RECEIVED UNDER THIS AGREEMENT WILL BE
DEPOSITED AND MAINTAINED IN A SEPARATE ACCOUNT.

C. UNRWA WILL MAKE FINANCIAL CONTRIBUTIONS TO THE
EMERGENCY ELEMENTARY EDUCATION PROGRAM FINANCED FROM THIS
SEPARATE ACCOUNT, AND THE DEPARTMENT OF STATE AND UNRWA

WILL SOLICIT CONTRIBUTIONS FROM OTHER SOURCES FOR THIS
PROGRAM.

-- ARTICLE III

THE GRANTEE HEREBY AGREES THAT FUNDS MADE AVAILABLE
UNDER THIS AGREEMENT SHALL NOT BE USED FOR REPRESENTATION
OR ENTERTAINMENT EXPENSES.

-- ARTICLE IV

A. AFTER THE AGREEMENT IS SIGNED BY UNRWA THE
EMBASSY WILL INITIATE ACTION TO MAKE A DISBURSEMENT OF
FUNDS IN THE AMOUNT OF DOLS 4,200,000 BY U.S. TREASURY
CHECK OR BY TRANSFER TO THE ACCOUNT OF UNRWA AT A BANK
DESIGNATED BY UNRWA.

B. ON MARCH 1, 1975 A CERTIFIED REPORT WILL BE SUB-
MITTED TO THE EMBASSY ON THE UTILIZATION OF THE FUNDS.
IN THE EVENT BILLS ARE OUTSTANDING AS OF MARCH 1, 1975 "FINAL
REPORT WILL BE SUBMITTED NO LATER THAN JULY 1, 1975.

C. THE ADMINISTRATION OF THIS EMERGENCY ELEMENTARY
EDUCATION PROGRAM SHALL BE SUBJECT TO THE SAME AUDIT AND
OTHER FISCAL REGULATIONS AS OTHER PROGRAMS ADMINISTERED BY
UNRWA.

-- ARTICLE V

THIS AGREEMENT MAY BE AMENDED WITHIN ITS GENERAL
SCOPE TO PROVIDE THAT UNUSED FUNDS MAY BE CARRIED OVER
FOR CONTINUING THE PROGRAM IN 1975. HOWEVER, THE GOVERN-
MENT OF THE UNITED STATES RESERVES THE RIGHT TO REQUEST
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PAGE 04 STATE 139535

THAT ANY UNUSED FUNDS BE RETURNED TO THE U.S. TREASURY.

-- BY: AMEMBASSY EMBASSY BEIRUT
-- SIGNED: AMBASSADOR OR CHARGE D'AFFAIRES
-- DATE:

ACCEPTED:

UNITED NATIONS RELIEF AND WORKS AGENCY (UNRWA)

BY
TITLE
DATE

END QUOTE

3. PLEASE ADVISE IF THIS AGREEMENT IS ACCEPTABLE TO
UNRWA. FISCAL INFORMATION WILL BE SUPPLIED WHEN FUNDS ARE
MADE AVAILABLE. SISCO

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Message Attributes

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